

**Crystal Park
Metropolitan District**

**Treasurer Report
November 2014**

General Fund:				
	October 31, 2014			November 30, 2014
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$44,637.45	\$377.66	\$957.82	\$44,057.29
CPVFD Checking	\$9,485.72	\$70.00	\$1,277.12	\$8,278.60
Designated Capital Maintenance Reserve	\$7,527.45	\$0.00	\$0.00	\$7,527.45
Designated Capital Equipment Reserve	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Designated Grant Match Reserve	\$7,500.00	\$0.00	\$0.00	\$7,500.00
General Fund (available)	\$34,095.72			\$32,308.44

Note: Activity for "CPVFD Checking" is prefixed with "CPVFD"; otherwise is for "Primary Checking".

** Indicates transactions involving funds generated by donation or fund raising, no tax dollars involved*

Date:	Additions:	Amount	
11/10/14	El Paso County Treasurer	\$377.66	
11/25/14	* CPVFD Borrielo Bros Fundraiser	\$70.00	
	* CPVFD		
	* CPVFD		
	* CPVFD		
	* CPVFD		
	* CPVFD		
Date:	Deductions:	Check #	Amount
11/12/14	Colorado Springs Utilities (MUB Electric)	EFT	\$58.04
11/20/14	CPHOA (MUB Propane)	913	\$54.78
11/19/14	Pikes Peak Bulletin - Budget Notice	911	\$35.00
11/13/14	City of Colorado Springs - Radio Programming	912	\$810.00
11/07/14	* CPVFD Reimburse - 12 Flashlight purchases	1212	\$658.68
11/24/14	* CPVFD Reimburse - Foam and 960 Toolbox	1213	\$618.44
	* CPVFD		
	* CPVFD		
	* CPVFD		

Designated Reserve Transfers:	From:	To:	Amount
NONE			

Tabor Emergency Fund:	Amount
Starting Balance	\$1,213.29
Transfer to/from General Fund	\$0.00
Interest	\$0.00
Ending Balance	\$1,213.29

Submitted by

Clint Schneider